

CERTIFICATE

To the Clerk of Riley County, State of Kansas

We, the undersigned, officers of

City of Manhattan

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	25,993,571	1,097,977	2,372
301 Debt Service	10-113	9	24,495,886	2,505,612	5,412
111 Library	12-1220	9	2,156,028	1,994,828	4,309
106 Employee Benefit Fund	12-16,102	10	1,842,000	688,390	1,487
107 Fire Equipment Reserve	12-110b	10	379,271	50,000	1,08
108 KP&F	74-4967	11	770,000	75,000	1,102
109 General Improvement	79-1950a	11	100,000		
110 Industrial Promotion	12-1617h	12	257,400		
112 Library EBF	12-1220	12	465,088	431,388	932
113 Park Development	79-1950a	13	100,000		
123 Riley County Health Dept	65-208	13			
124 Riley County Police Dept	19-4443	14	14,144,590	13,267,762	28,657
		14			
118 Special Highway		15	1,772,000		
102 City University		15	609,300		
103 Aggieville BID		16	56,500		
104 Downtown BID		16	68,500		
105 Economic Development		17	4,673,700		
115 Sales Tax		17	5,726,454		
116 Special Alcohol		18	560,900		
117 Special Parks & Rec		18	901,250		
119 Special Sunset Zoo		19	543,050		
121 Tourism & Convention		19	1,225,634		
127 TIF - Downtown		20	2,703,000		
		20			
		21			
		21			
		22			
		22			
501 Water		23	14,056,840		
521 Wastewater		24	13,471,180		
531 Stormwater		25	2,977,000		
Non-Budgeted Funds-A		26			
Totals		xxxxxx	120,049,142	20,110,957	43,439
Is an Ordinance required to be passed, published, and attached to the budget?			Yes		
Budget Summary			0		
Neighborhood Revitalization Rebate					
Assessed Valuation:		County Clerk's Use Only			
Riley County		426,923,993			
Pottawatomie County		37,068,060			
0					
0					
Total Assessed Valuation		462,982,053			
Assisted by:		Nov 1, 2012 Total			
		Assessed Valuation			

Address:

Email:

Attest: 10-31-2012

County Clerk

Loren J. Pepper, Mayor

Bernie Hayen, Director of Finance

Gary Rees, City Clerk



City of Manhattan

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget		+ \$ 18,932,078
2. Debt Service Levy in 2012 Budget		- \$ 2,429,181
3. Tax Levy Excluding Debt Service		\$ 16,502,897
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ 14,293,399	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ 10,517,394	
5b. Personal Property 2011	- 9,755,594	
5c. Increase in Personal Property (5a minus 5b)	+ 761,800	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ 387	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 387	
7. Valuation of Property that has Changed in Use during 2012:	2,772,342	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	17,827,928	
9. Total Estimated Valuation July 1, 2012	463,123,526	
10. Total Valuation less Valuation Adjustment (9 minus 8)	445,295,598	
11. Factor for Increase (8 divided by 10)	0.04004	
12. Amount of Increase (11 times 3)		+ \$ 660,713
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ 17,163,610
14. Debt Service in this 2013 Budget		2,505,612
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		19,669,222

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Manhattan

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
001 General	1,097,977	80,493	513	465
301 Debt Service	2,429,181	178,084	1,136	1,027
111 Library	1,903,386	139,537	890	805
106 Employee Benefit F	688,390	50,466	322	291
107 Fire Equipment Res	50,000	3,666	23	21
108 KP&F	75,000	5,498	35	32
109 General Improve				
110 Industrial Promoti				
112 Library EBF	400,286	29,345	187	169
113 Park Development				
123 Riley County Health				
124 Riley County Police	12,287,858	900,824	5,744	5,197
TOTAL	18,932,078	1,387,913	8,850	8,007

County Treas Motor Vehicle Estimate 1,387,913

County Treasurers Recreational Vehicle Estimate 8,850

County Treasurers 16/20M Vehicle Estimate 8,007

Motor Vehicle Factor 0.07331

Recreational Vehicle Factor 0.00047

16/20M Vehicle Factor 0.00042

Schedule of Transfers

State of Kansas
City

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sales Tax	General Fund	2,090,468	2,186,000	2,923,313	Ord. No. 3965
Sales Tax	Fire Equipment Res	-	100,000	200,000	Ord. No. 3965
Sales Tax	General Improvement	-	50,000	-	Ord. No. 3965
Sales Tax	Employee Benefit	1,050,000	1,050,000	921,610	Ord. No. 3965
Sales Tax	KP&F	450,000	450,000	609,900	Ord. No. 3965
Sales Tax	Park Development	28,000	25,000	75,000	Ord. No. 3965
Sales Tax	Bond & Interest	1,304,545	1,100,000	996,631	Ord. No. 3965
Water	General Fund	1,362,098	1,054,174	1,096,941	K.S.A. 12-825d
Water	Bond & Interest	186,800	161,858	184,187	K.S.A. 12-825d
Water	Stormwater	6,350	6,350	6,350	K.S.A. 12-825d
Water	Capital Project	1,108,371	1,433,517	489,786	K.S.A. 12-825d
Water	Trust & Agency (non-bud	62,000	62,000	62,000	K.S.A. 12-825d
Stormwater	Bond & Interest	237,528	435,210	430,801	K.S.A. 12-825d
Stormwater	Capital Project	57,259	-	8,825	K.S.A. 12-825d
Wastewater	General Fund	746,250	1,054,174	1,096,941	K.S.A. 12-825d
Wastewater	Bond & Interest	473,644	503,025	477,575	K.S.A. 12-825d
Wastewater	Trust & Agency (non-bud	62,000	62,000	62,000	K.S.A. 12-825d
Wastewater	Capital Project	417,385	730,487	770,654	K.S.A. 12-825d
ABID	General Fund	1,000	1,500	1,500	Ord. No. 6922
DBID	General Fund	1,500	1,500	1,500	Ord. No. 6923
Special Street & Hwy	Capital Project	265,338	560,908	293,410	K.S.A. 12-1, 118
Special Street & Hwy	Bond & Interest	57,750	56,400	55,050	Ord. No. 6960
Special Sunset Zoo	Bond & Interest	55,095	54,585	29,200	Ord. No. 4558
Special Sunset Zoo	Non-budget Sp Rev.	3,979	1,725	4,000	Ord. No. 4558
Special Sunset Zoo	Capital Project	-	3,300	-	Ord. No. 4558
Tourism & Convention	Bond & Interest	36,000	-	-	Ord. No. 46
Tourism & Convention	General Fund	239,066	339,000	196,069	Ord. No. 46
Capital Improvement Res	Capital Project	-	650,000	-	K.S.A. 12-1, 118
General Fund (Outside Sv	City/University	161,530	141,249	146,800	Ord. No. 6960
General Fund (Gen Svc)	Stormwater	50,650	50,650	50,650	Ord. No. 6960
General Fund (P&R)	Special Park & Rec	3,500	-	-	Ord. No. 6960
General Fund (Gen Svc)	Non-budget Sp Rev.	12,888	-	-	Ord. No. 6960
General Fund (Gen Svc)	RCHD Fund	3,138	-	-	Ord. No. 6960
General Fund (Gen Svc)	Library Fund	27,456	-	-	Ord. No. 6960
General Fund (Gen Svc)	Library EBF	6,171	-	-	Ord. No. 6960
General Fund (Gen Svc)	Park Development	602	-	-	Ord. No. 6960
General Fund (Gen Svc)	Capital Project	119,424	-	-	K.S.A. 12-1, 118
General Fund (P&R)	Capital Project	33,688	31,425	30,285	K.S.A. 12-1, 118
General Fund (CD)	Capital Project	-	-	2,300	K.S.A. 12-1, 118
Non-Budgeted Sp Rev	General Fund	14,662	18,400	-	Ord. No. 6960
Non-Budgeted Sp Rev	Bond & Interest	81,901	-	-	Ord. No. 6960
Non-Budgeted Sp Rev	City/University	354	-	-	Ord. No. 6960
Capital Project	General Fund	2,393	-	-	Ord. No. 6960
Capital Project	Industrial Promotions	19,285	-	-	Ord. No. 6960
Capital Project	Bond & Interest	1,298,920	-	-	Ord. No. 6960
Trust & Agency (non-bud	Bond & Interest	246,595	111,764	63,540	Ord. No. 6960
Economic Development	Bond & Interest	685,556	689,163	741,231	Ord. No. 6960
Economic Development	Non-budget Sp Rev.	762,495	-	-	Ord. No. 6960
Economic Development	Capital Project	802,485	-	1,575,000	K.S.A. 12-1, 118
Economic Development	General Fund	-	10,000	-	Ord. No. 6960
General Improvement Fun	Special Street & Hwy	12,717	12,717	-	Ord. No. 6960
General Improvement Fun	Capital Project	-	-	-	K.S.A. 12-1, 118
Industrial Promotion	Capital Project	50,850	-	-	K.S.A. 12-1, 118
Park Development	Capital Project	61,115	-	-	K.S.A. 12-1, 118
City/University	Bond & Interest	50,000	50,000	-	Ord. No. 6960
City/University	Non-budget Sp Rev.	19,990	-	-	Ord. No. 6960
City/University	Capital Project	123,083	-	-	K.S.A. 12-1, 118
Special Park & Rec	Capital Project	99,132	101,253	16,750	K.S.A. 12-1, 118
Totals		15,053,005	13,349,334	13,619,799	
Adjustments*			130,164	63,540	
Adjusted Totals		15,053,005	13,219,170	13,556,259	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Manhattan

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Paid	Remaining Amount Outstanding Jan 1, 2012	Interest	Principal	Amount Due 2012	Interest	Principal	Amount Due 2013
1995 Series 198	11/1/1995	11/1/2015	8.5% to 5.5%	404,200	120,000	561,110	111	25,000	6,750	90,000	5,020
1995 Series 199	6/1/1995	11/1/2015	8.5% to 5.5%	540,000	265,000	561,110	111	30,000	15,043	30,000	11,543
1999 Series 210	11/1/1999	11/1/2019	6.5% to 5.5%	311,000	165,000	561,110	111	15,000	5,130	20,000	6,130
2000 Series 211	12/1/2000	11/1/2020	7.5% to 6.5%	1,300,000	195,000	561,110	111	95,000	24,665	20,000	9,515
2002 Series 200A	6/1/2003	11/1/2023	8.0% to 6.5%	3,600,000	310,000	561,110	111	130,000	36,740	310,000	0
2003 Series 200A	6/1/2003	11/1/2023	8.0% to 6.5%	3,600,000	1,170,000	561,110	111	150,000	70,440	310,000	34,825
2003 Refunding Series 200A	9/1/2003	11/1/2023	8.0% to 6.5%	2,450,000	305,000	561,110	111	55,000	16,518	35,000	35,393
2003 Series 200B	6/1/2003	11/1/2023	8.0% to 6.5%	994,000	685,000	561,110	111	40,000	27,138	43,000	25,813
2003 Series 200A	6/1/2003	11/1/2023	8.0% to 6.5%	1,995,000	1,350,000	561,110	111	60,000	51,760	85,000	49,180
2003 Series 200A	6/1/2003	11/1/2023	8.0% to 6.5%	1,995,000	780,000	561,110	111	45,000	31,178	45,000	39,558
2005 Refunding Series 200A	6/1/2005	11/1/2025	8.0% to 6.5%	6,150,000	3,955,000	561,110	111	495,000	145,695	45,000	175,545
2005 Refunding Series 200A	6/1/2005	11/1/2025	8.0% to 6.5%	6,150,000	2,485,000	561,110	111	40,000	55,466	45,000	53,066
2006 Series 200A	6/1/2006	11/1/2026	8.0% to 6.5%	7,460,000	5,100,000	561,110	111	175,000	215,819	390,000	217,819
2006 Series 200A	6/1/2006	11/1/2026	8.0% to 6.5%	7,460,000	5,910,000	561,110	111	245,000	288,644	480,000	288,156
2007 Series 200A	6/1/2007	11/1/2027	8.0% to 6.5%	6,900,000	5,910,000	561,110	111	545,000	398,451	1,090,000	396,300
2007 Series 200A	6/1/2007	11/1/2027	8.0% to 6.5%	5,645,000	3,725,000	561,110	111	180,000	116,976	135,000	111,770
2007 Series 200A	6/1/2007	11/1/2027	8.0% to 6.5%	3,375,000	2,295,000	561,110	111	60,000	59,549	705,000	503,759
2007 Refunding Series 200A	6/1/2008	11/1/2028	8.0% to 6.5%	15,385,000	13,440,000	561,110	111	205,000	75,035	210,000	67,860
2008 Series 200C	12/1/2008	11/1/2028	8.0% to 6.5%	2,495,000	1,493,000	561,110	111	135,000	60,688	131,000	56,330
2008 Series 200C	12/1/2008	11/1/2028	8.0% to 6.5%	3,330,000	2,590,000	561,110	111	170,000	120,598	175,000	116,348
2009 Series 200C	6/1/2009	11/1/2029	8.0% to 6.5%	4,125,000	2,370,000	561,110	111	465,000	59,213	570,000	45,913
2009 Series 200C	12/1/2009	11/1/2029	8.0% to 6.5%	8,320,000	6,250,000	561,110	111	770,000	395,760	785,000	298,400
2009 Refunding Series 200A	6/1/2009	11/1/2029	8.0% to 6.5%	8,320,000	6,250,000	561,110	111	655,000	215,543	710,000	269,981
2010 Series 200A	6/1/2010	11/1/2030	8.0% to 6.5%	6,900,000	6,210,000	561,110	111	1,640,000	317,590	1,990,000	396,300
2010 Series 201A	12/1/2010	11/1/2030	8.0% to 6.5%	10,460,000	9,815,000	561,110	111	900,000	236,375	900,000	296,900
2011 Series 201A	12/1/2011	11/1/2031	8.0% to 6.5%	10,435,000	11,515,000	561,110	111	1,900,000	316,375	1,900,000	65,525
2011 Refunding Series 201A	12/1/2011	11/1/2031	8.0% to 6.5%	2,790,000	2,790,000	561,110	111	9,110,000	3,533,343	8,530,000	3,231,844
Revenue Bonds					180,005,000						
1995 Series 198	12/1/2000	12/1/2015	4.00%	265,000	400,000	661,120	120	15,000	-	15,000	-
1995 Series 199	12/1/2000	12/1/2015	4.00%	5,500,000	5,500,000	661,120	120	244,513	95,000	242,613	110,000
2000 Series 210	12/1/2000	12/1/2020	6.5%	3,110,000	2,110,000	661,120	120	995,489	400,000	780,000	981,699
2000 Series 211	12/1/2000	12/1/2020	7.5%	1,160,000	610,000	661,120	120	-	635,726	-	635,726
2002 Series 200A	12/1/2002	12/1/2022	6.5%	1,300,000	1,300,000	661,120	120	1,741,962	1,710,000	1,692,783	1,985,000
2002 Series 200A	12/1/2002	12/1/2022	6.5%	33,445,000	33,145,000	661,120	120	2,997,544	2,500,775	2,720,596	3,633,444
Other					76,585,000						
Temporary Notes											
Series 2008-02	9/1/2008	6/1/2013	2.75%	710,000	515,000	615,1215	615	13,891	565,000	-	-
Series 2008-03	12/1/2008	12/1/2013	2.75%	400,000	390,000	615,1215	615	13,735	390,000	-	-
Series 2008-04	12/1/2008	12/1/2013	2.75%	215,000	205,000	615,1215	615	13,000	75,000	-	-
Series 2009-02	9/1/2009	6/1/2014	1.90%	3,335,000	1,810,000	615,1215	615	3,011	185,000	3,105	175,000
Series 2009-04	12/1/2009	12/1/2014	1.65%	1,865,000	1,800,000	615,1215	615	28,310	30,000	39,310	1,770,000
Series 2010-01	9/1/2010	12/1/2015	1.60%	355,000	355,000	615,1215	1215	5,680	-	5,680	355,000
Series 2010-02	6/1/2010	12/1/2015	1.10%	1,600,000	1,600,000	615,1215	1215	585	80,000	-	-
Series 2010-03	9/1/2010	6/1/2015	1.85%	1,465,000	1,465,000	615,1215	615	12,453	-	12,453	1,465,000
Series 2010-04	12/1/2010	12/1/2015	1.80%	2,710,000	2,710,000	615,1215	615	22,150	2,380,000	-	165,000
Series 2010-05	9/1/2010	6/1/2015	1.75%	3,445,000	3,445,000	615,1215	615	37,669	45,000	39,113	1,195,000
Series 2011-01	12/1/2011	12/1/2015	1.85%	3,360,000	3,360,000	615,1215	1215	31,600	-	31,600	3,360,000
Series 2011-02	6/1/2011	12/1/2015	1.80%	4,500,000	4,500,000	615,1215	1215	71,250	-	71,250	4,750,000
Series 2011-03	12/1/2011	6/1/2014	1.90%	6,440,000	6,440,000	615,1215	1215	80,500	-	80,500	-
Series 2011-04	6/1/2011	6/1/2014	2.00%	1,700,000	1,700,000	615,1215	1215	1,020	30,000	600	30,000
Series 2011-05	9/1/2011	6/1/2014	1.90%	4,750,000	4,750,000	615,1215	1215	61,750	-	61,750	-
Series 2011-06	12/1/2011	6/1/2014	0.65%	2,165,000	2,165,000	615,1215	615	7,825	-	7,825	1,565,000
Series 2011-07	9/1/2011	6/1/2014	0.65%	2,750,000	2,750,000	615,1215	615	12,188	50,000	12,188	50,000
Series 2011-08	12/1/2011	6/1/2014	0.90%	4,585,000	4,585,000	615,1215	615	41,285	-	41,285	-
Series 2011-09	9/1/2011	6/1/2014	0.90%	1,965,000	1,965,000	615,1215	615	70,534	205,000	102,000	205,000
Series 2012-01	3/1/2012	12/1/2013	0.60%	2,330,000	-	615,1215	615	6,310	-	6,310	23,110
Series 2012-02	6/1/2012	6/1/2014	0.50%	2,150,000	-	615,1215	615	16,750	-	16,750	-
Series 2012-03	12/1/2012	12/1/2014	N/A	41,135,000	-	615,1215	615	557,371	4,350,000	437,564	19,765,971
Notes Payable - Park Land	11/1/2009	11/1/2014		350,000	240,000			60,000	-	60,000	-
Notes Payable - Land Acquisition	9/1/2010	9/1/2014		40,000				-	20,000	-	20,000
Kansas Water Pollution Grant	6/1/2001	3/1/2022	1.14%	8,666,216	5,490,595	31,591	31,591	168,456	439,624	158,195	437,589
Kansas Water Pollution Grant	10/1/2009	9/1/2011	2.75%	39,516,000	23,017,000	31,591	31,591	1,064,966	1,409,769	1,023,021	1,588,114
Kansas Water Pollution Grant	10/2010	3/1/2031	2.55%	1,306,450	1,306,450	31,591	31,591	35,993	50,804	31,689	52,107
Kansas Public Water Supply	11/1/2007	8/1/2031	3.434%	17,975,861	15,080,959	27,481	27,481	646,992	625,095	624,006	647,991
Kansas Public Water Supply	9/1/2011	3/1/2031	3.650%	1,111,142	-	21,481	21,481	-	-	14,556	21,111
Kansas Transportation Revolving	7/1/2014	8/1/2024	3.700%	4,690,000	20,481	21,481	21,481	131,118	225,648	125,836	230,930
Total Other				88,879,426				2,603,505	7,277,919	2,410,864	22,726,675
Total Indebtedness				265,466,436				14,271,050	13,761,937	11,971,462	79,580,481

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Manhattan
Riley County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$1,903,386	\$1,994,828
Delinquent Tax	\$155,524	\$139,537
Motor Vehicle Tax	\$0	\$890
Recreational Vehicle Tax	\$0	\$805
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$2,058,910	\$2,136,060
Difference in Total Taxes:	\$77,150	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$449,077,033	\$463,123,526
Did Assessed Valuation Decrease?	No	
Levy Rate	4.238	4.307
Difference in Levy Rate:	0.069	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Proposed Budget
Year for 2013Page No. 8

City of Manhattan

FUND PAGE - GENERAL

Adopted Budget

001 General

[illegible]

City of Manhattan

2013

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	630,906	585,000	647,190
Contractual		55,000	55,750
Commodities		11,462	11,300
Capital Outlay			
Total	630,906	651,462	714,240
Finance, Information Services, Customer Service			
Salaries	989,341	917,000	948,700
Contractual		96,500	100,200
Commodities		18,000	28,350
Capital Outlay		8,000	
Total	989,341	1,039,500	1,077,250
Airport			
Salaries	634,450	348,390	334,640
Contractual		218,690	264,730
Commodities		79,400	110,350
Capital Outlay		52,567	12,345
Transfers			
Total	634,450	699,047	722,065
Fire Department			
Salaries	5,022,329	4,615,150	5,206,340
Contractual		355,567	415,900
Commodities		300,266	372,500
Capital Outlay		32,000	23,000
Total	5,022,329	5,302,983	6,017,740
Human Resources			
Salaries	364,263	312,800	325,600
Contractual		74,390	68,220
Commodities		6,827	7,100
Capital Outlay			
Total	364,263	394,017	400,920
Public Works			
Salaries	3,091,239	2,194,180	2,350,900
Contractual		214,175	239,658
Commodities		597,345	705,745
Capital Outlay		17,000	0
Other		105,178	109,463
Total	3,091,239	3,127,878	3,405,766
Parks & Recreation			
Salaries	5,599,056	4,316,367	4,626,610
Contractual		1,189,760	1,197,330
Commodities		749,018	833,160
Capital Outlay			
Transfer to Special Parks & Rec	3,500		
Transfer to Capital Projects	33,688	31,425	30,285
Other		4,500	3,000
Total	5,636,244	6,291,070	6,690,385
Community Development			
Salaries	550,529	535,000	555,200
Contractual		28,400	27,700
Commodities			11,400
Capital Outlay			
Transfer to Capital Projects			2,300
Other			
Total	550,529	563,400	596,600
Page Total	16,919,301	18,069,357	19,624,966

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Legal Services			
Salaries	277,408	248,000	217,400
Contractual		70,475	53,900
Commodities		15,000	4,800
Capital Outlay			
Total	277,408	333,475	276,100

Municipal Court

Salaries	556,475	534,640	559,740
Contractual		31,650	30,400
Commodities		9,150	11,000
Capital Outlay			
Total	556,475	575,440	601,140

General Services

Salaries	3,131,081	2,400,000	2,512,000
Contractual		793,005	1,265,250
Commodities		61,514	65,300
Capital Outlay		47,254	
Transfer to Riley County Health Dep. Fur	3,138		
Transfer to Library Fund	27,456		
Transfer to Library EBF	6,171		
Transfer to Non-Budgeted Special Reven	12,888		
Transfer to Park Development	602		
Transfer to Capital Projects	119,424		
Transfer to Stormwater	50,650	50,650	50,650
Other		196,665	941,857
Total	3,351,410	3,549,088	4,835,057

Outside Services

Salaries			
Grants	634,338	484,482	459,508
Transfer to City University Fund	161,530	141,249	146,800
Total	795,868	625,731	606,308

Municipal Parking Lots

Salaries			
Contractual			45,100
Commodities			4,900
Capital Outlay			
Total	0	0	50,000

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	4,981,161	5,083,734	6,368,605
Page 1 -Total	16,919,301	18,069,357	19,624,966
Grand Total	21,900,462	23,153,091	25,993,571

(Note: Should agree with general sub-totals.)

City of Manhattan

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 301 Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,995,575	4,153,842	4,442,959
Receipts:			
Ad Valorem Tax	2,348,630	2,429,181	XXXXXXXXXXXXXXX
Delinquent Tax	22,059	10,000	10,000
Motor Vehicle Tax	71,815	204,741	178,084
Recreational Vehicle Tax			1,136
16/20M Vehicle Tax			1,027
Special Assessments	5,945,881	5,781,452	5,793,737
Sales Tax	1,184,153	2,166,587	2,709,588
Delinquent/Specials	330,145		138,232
Transfer from City/University	50,000	50,000	
Transfer from Economic Development	685,556	689,163	741,231
Transfer from Special Sunset Zoo	55,095	54,585	29,200
Transfer from Tourism/Convention	36,000		
Transfer from Park Development			
Transfer from Special Park & Rec			
Transfer from Special Street & Hwy	57,750	56,400	55,050
Transfer from Water	186,800	161,858	184,187
Transfer from Wastewater	473,644	503,025	477,575
Transfer from Stormwater	237,528	435,210	430,801
Transfer from Trust/Agency (Non- Budgeted)	246,595	111,764	63,540
Transfer from Sales Tax	1,304,545	1,100,000	996,631
Transfer from General Fund			
Transfer from Capital Projects	1,298,920		
Transfer from Non-Budgeted Sp Rev	81,902		
Passenger Facility Charges		79,447	260,043
Contributions & Other Revenue	84,000	74,500	74,500
STAR & TIF Bond Revenue			5,402,753
Quality of Life (\$0.25) Sales Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,701,018	13,907,913	17,647,315
Resources Available:	16,696,593	18,061,755	21,990,274
Expenditures:			
Cash Reserves			4,693,443
Debt Service	12,542,751	13,618,796	19,802,443
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	12,542,751	13,618,796	24,495,886
Unencumbered Cash Balance Dec 31	4,153,842	4,442,959	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	17,655,525	20,345,757	XXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,495,886
		Tax Required	2,505,612
		Delinquent Comp Rate: 2.0%	0
		Amount of 2012 Ad Valorem Tax	2,505,612

Adopted Budget 111 Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,780,513	1,903,386	XXXXXXXXXXXXXXX
Delinquent Tax	39,573	15,000	19,968
Motor Vehicle Tax	151,536	155,524	139,537
Recreational Vehicle Tax			890
16/20M Vehicle Tax			805
Use of Money & Property	315		
Contributions & Other Revenue			
Transfer from General Fund	27,456		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,999,393	2,073,910	161,200
Resources Available:	1,999,393	2,073,910	161,200
Expenditures:			
Contractual Services	1,999,393	2,073,910	2,156,028
Neighborhood Revitalization Rebate			
Miscellaneous			
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,156,028
		Tax Required	1,994,828
		Delinquent Comp Rate: 2.0%	0
		Amount of 2012 Ad Valorem Tax	1,994,828

City of Manhattan

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
106 Employee Benefit Fund			
Unencumbered Cash Balance Jan 1	0	178,283	178,000
Receipts:			
Ad Valorem Tax	614,641	688,390	xxxxxxxxxxxxxxxxxx
Delinquent Tax	7,096	2,000	2,921
Motor Vehicle Tax	24,159	53,327	50,466
Recreational Vehicle Tax			322
16/20M Vehicle Tax			291
Use Money & Property			
Transfer from Sales Tax Fund	1,050,000	1,050,000	921,610
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,695,896	1,793,717	975,610
Resources Available:	1,695,896	1,972,000	1,153,610
Expenditures:			
Personnel	1,517,613	1,794,000	1,842,000
Other Charges			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,517,613	1,794,000	1,842,000
Unencumbered Cash Balance Dec 31	178,283	178,000	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,707,000	1,794,000	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,842,000
Tax Required			688,390
Delinquent Comp Rate:	2.0%		0
Amount of 2012 Ad Valorem Tax			688,390

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
107 Fire Equipment Reserve			
Unencumbered Cash Balance Jan 1	385,237	347,224	124,971
Receipts:			
Ad Valorem Tax	49,039	50,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,350		
Motor Vehicle Tax	4,329	4,267	3,666
Recreational Vehicle Tax			23
16/20M Vehicle Tax			21
Use of Money & Property	1,160	1,233	590
Contributions & Other Revenue			
Transfer from Sales Tax Fund		100,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	55,878	155,500	204,300
Resources Available:	441,115	502,724	329,271
Expenditures:			
Reserve for equipment purchases			100,655
Capital Outlay	11,609	200,712	60,000
Debt Service - Lease	82,282	177,041	218,616
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	93,891	377,753	379,271
Unencumbered Cash Balance Dec 31	347,224	124,971	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	451,399	483,500	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			379,271
Tax Required			50,000
Delinquent Comp Rate:	2.0%		0
Amount of 2012 Ad Valorem Tax			50,000

City of Manhattan

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 108 KP&F	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	231,973	256,665	79,100
Receipts:			
Ad Valorem Tax	73,171	75,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,804	1,035	435
Motor Vehicle Tax	11,627	6,400	5,498
Recreational Vehicle Tax			35
16/20M Vehicle Tax			32
Use of Money & Property			
Contributions & Other Revenue	3,753		
Transfer from Sales Tax Fund	450,000	450,000	609,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	541,355	532,435	615,900
Resources Available:	773,328	789,100	695,000
Expenditures:			
Personnel Services	516,663	710,000	770,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	516,663	710,000	770,000
Unencumbered Cash Balance Dec 31	256,665	79,100	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	597,940	710,000	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			770,000
Tax Required			75,000
Delinquent Comp Rate: 2.0%			0
Amount of 2012 Ad Valorem Tax			75,000

Adopted Budget 109 General Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	81,449	117,206	100,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	399		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Contributions			
Use of Money & Property			
Cancel Encumbrance	50,000		
Transfer from Special Revenue			
Transfer from Sales Tax Fund	0	50,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,399	50,000	0
Resources Available:	131,848	167,206	100,000
Expenditures:			
Contractual Services			
Capital Outlay	1,925	48,269	100,000
Transfer to Special Street & Hwy	12,717	12,717	
Transfer to Capital Project			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,642	60,986	100,000
Unencumbered Cash Balance Dec 31	117,206	106,220	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	62,716	62,717	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			100,000
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Manhattan

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 110 Industrial Promotion	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	253,612	233,626	215,400
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	540		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Use of Money & Property	43,065	43,927	42,000
Other Financing Sources			
Contributions & Other Revenue	18,038	34,984	
Transfer from Capital Project	19,285		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,928	78,911	42,000
Resources Available:	334,540	312,537	257,400
Expenditures:			
Contractual Services	41,774	82,141	237,000
Taxes & Assessments	8,290	14,996	20,400
Capital Outlay			
Transfer to Capital Project	50,850		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,914	97,137	257,400
Unencumbered Cash Balance Dec 31	233,626	215,400	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	295,000	180,725	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	257,400
		Tax Required	0
Delinquent Comp Rate:		2.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget 112 Library EBF	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	390,616	400,286	xxxxxxxxxxxxxxxx
Delinquent Tax	8,995	5,000	3,999
Motor Vehicle Tax	34,149	34,112	29,345
Recreational Vehicle Tax			187
16/20M Vehicle Tax			169
Use of Property & Money	69	402	
Transfer from General Fund	6,171		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	440,000	439,800	33,700
Resources Available:	440,000	439,800	33,700
Expenditures:			
Contractual Services	440,000	439,800	465,088
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	440,000	439,800	465,088
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	440,000	439,800	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	465,088
		Tax Required	431,388
Delinquent Comp Rate:		2.0%	0
		Amount of 2012 Ad Valorem Tax	431,388

City of Manhattan

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
113 Park Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	32,442	0	25,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Use of Money & Property	71		
Transfer from General Fund	602		
Transfer from Special Revenue			
Transfer from Sales Tax Fund	28,000	25,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	28,673	25,000	75,000
Resources Available:	61,115	25,000	100,000
Expenditures:			
Capital Outlay			75,000
Reserves for Project Payments			25,000
Transfer to Capital Project	61,115		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	61,115	0	100,000
Unencumbered Cash Balance Dec 31	0	25,000	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	61,495	25,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	0
Delinquent Comp Rate:		2.0%	0
		Amount of 2012 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
123 Riley County Health Dept	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	261,087	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,485		
Motor Vehicle Tax	19,609		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from General Fund	3,138		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	289,319	0	0
Resources Available:	289,319	0	0
Expenditures:			
Contractual Services	289,319		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	289,319	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	289,319	0	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		2.0%	0
		Amount of 2012 Ad Valorem Tax	0

City of Manhattan

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 124 Riley County Police Dept	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		91,029	50,000
Receipts:			
Ad Valorem Tax	11,216,204	11,888,930	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	256,149	145,000	175,215
Motor Vehicle Tax	940,564	979,541	900,824
Recreational Vehicle Tax			5,744
16/20M Vehicle Tax			5,197
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,412,917	13,013,471	1,086,980
Resources Available:	12,412,917	13,104,500	1,136,980
Expenditures:			
Contractual Services	12,321,888	13,054,500	14,144,590
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,321,888	13,054,500	14,144,590
Unencumbered Cash Balance Dec 31	91,029	50,000	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	12,321,888	13,054,500	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,144,590
Tax Required			13,007,610
Delinquent Comp Rate: 2.0%			260,152
Amount of 2012 Ad Valorem Tax			13,267,762

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2012 Ad Valorem Tax			0

City of Manhattan

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 118 Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	606,048	784,067	270,000
Receipts:			
State of Kansas Gas Tax	1,486,386	1,346,600	1,360,320
County Transfers Gas		110,250	110,680
State of Kansas Hwy Maintenance	33,204	31,000	31,000
Use of Money & Property	3,728		
Contributions & Other Revenue	60,856		
Transfer from General Improvement	12,717	12,717	
Cancel PY Encumbrance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,596,891	1,500,567	1,502,000
Resources Available:	2,202,939	2,284,634	1,772,000
Expenditures:			
Personnel		97,500	68,000
Contractual Services	1,915	39,501	157,413
Commodities	150,145	145,000	145,000
Other Charges			
Capital Outlay	920,890	1,092,491	1,030,293
Transfer to Capital Project	265,338	560,908	293,410
Transfer to Debt Service	57,750	56,400	55,050
Transfer to Special Revenue			
Debt Service - Lease	22,834	22,834	22,834
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,418,872	2,014,634	1,772,000
Unencumbered Cash Balance Dec 31	784,067	270,000	0
2011/2012 Budget Authority Amount:	1,827,716	2,103,167	

Adopted Budget 102 City University	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	15,602	123,953	15,000
Receipts:			
Franchise Fees	398,300	426,798	447,500
Transfer from General Fund	161,530	141,249	146,800
Transfer from Non-budgeted Special Revenue	354		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	560,184	568,047	594,300
Resources Available:	575,786	692,000	609,300
Expenditures:			
Capital Outlay	258,760	627,000	609,300
Transfer to Non-budgeted Special Revenue	19,990		
Transfer to Debt Service	50,000	50,000	
Transfer to Capital Projects	123,083		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	451,833	677,000	609,300
Unencumbered Cash Balance Dec 31	123,953	15,000	0
2011 Budget Authority Limited Amount:	570,700	677,000	

City of Manhattan

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 103 Aggieville BID	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	648	158	0
Receipts:			
Taxes & Assessments	35,166	56,342	56,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,166	56,342	56,500
Resources Available:	35,814	56,500	56,500
Expenditures:			
Contractual Services	34,656	55,000	55,000
Transfer to General Fund	1,000	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,656	56,500	56,500
Unencumbered Cash Balance Dec 31	158	0	0
2011/2012 Budget Authority Amount:	37,000	56,500	

Adopted Budget 104 Downtown BID	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	107	610	0
Receipts:			
Taxes & Assessments	57,503	64,890	68,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57,503	64,890	68,500
Resources Available:	57,610	65,500	68,500
Expenditures:			
Contractual Services	55,500	64,000	67,000
Transfer to General Fund	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	57,000	65,500	68,500
Unencumbered Cash Balance Dec 31	610	0	0
2011/2012 Budget Authority Amount:	62,500	65,500	

City of Manhattan

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
105 Economic Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	6,389,771	6,957,153	4,170,000
Receipts:			
Taxes	2,736,137	2,415,247	330,000
Use of Money & Property	76,496	10,750	18,000
Other Financing Sources			
Contributions & Other Revenue	1,160,860	162,946	155,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,973,493	2,588,943	503,700
Resources Available:	10,363,264	9,546,096	4,673,700
Expenditures:			
Personnel	36,941	37,500	
Contractual Services (Programs)	747,204	4,328,037	2,256,621
Taxes & Assessments	371,430	311,396	100,848
Transfer to Non-budgeted Special Revenue	762,495		
Transfer to Debt Service	685,556	689,163	741,231
Transfer to General Fund		10,000	
Transfer to Capital Projects	802,485		1,575,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,406,111	5,376,096	4,673,700
Unencumbered Cash Balance Dec 31	6,957,153	4,170,000	0
2011/2012 Budget Authority Amount:	7,222,097	5,376,096	

Adopted Budget	Prior Year	Current Year	Proposed Budget
115 Sales Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	201,224	349,896	450,000
Receipts:			
Other Local Taxes	4,655,116	4,638,287	4,843,066
Compensating Use taxes	416,569	422,817	433,388
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,071,685	5,061,104	5,276,454
Resources Available:	5,272,909	5,411,000	5,726,454
Expenditures:			
Transfer to General Fund	2,090,468	2,186,000	2,923,313
Transfer to Debt Service	1,304,545	1,100,000	996,631
Transfer to Fire Equipment Reserve		100,000	200,000
Transfer to Employee Benefit Fund	1,050,000	1,050,000	921,610
Transfer to KP&F	450,000	450,000	609,900
Transfer to Park Development	28,000	25,000	75,000
Transfer to Library			
Transfer to General Improvement		50,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,923,013	4,961,000	5,726,454
Unencumbered Cash Balance Dec 31	349,896	450,000	0
2011/2012 Budget Authority Amount:	4,968,468	4,961,000	

City of Manhattan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
116 Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	205,003	197,836	160,000
Receipts:			
Special Liquor Tax	408,281	401,222	400,000
Use of Money & Property	422	400	400
Contributions and Other Revenue	10,756	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	419,459	402,122	400,900
Resources Available:	624,462	599,958	560,900
Expenditures:			
Contractual Services		100	100
Commodities	154	200	200
Grants	426,472	439,658	429,566
Unexpended Program Budget		0	131,034
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	426,626	439,958	560,900
Unencumbered Cash Balance Dec 31	197,836	160,000	0
2011/2012 Budget Authority Amount:	603,500	560,900	

Adopted Budget	Prior Year	Current Year	Proposed Budget
117 Special Parks & Rec	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	789,280	772,857	500,000
Receipts:			
Special Liquor Tax	408,280	400,000	400,000
Use of Money & Property	2,611	1,932	1,250
Contributions and Other Revenue			
Transfer from General Fund	3,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	414,391	401,932	401,250
Resources Available:	1,203,671	1,174,789	901,250
Expenditures:			
Contractual Services	86		
Reserves for Project Payments		0	531,085
Capital Outlay	322,681	564,621	344,500
Transfer to Capital Project	99,132	101,253	16,750
Debt Service - Lease	8,915	8,915	8,915
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	430,814	674,789	901,250
Unencumbered Cash Balance Dec 31	772,857	500,000	0
2011/2012 Budget Authority Amount:	950,576	979,313	

City of Manhattan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
119 Special Sunset Zoo	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	78,509	83,314	50,000
Receipts:			
Service & Sales	200,220	245,000	465,000
Use of Money & Property	342	417	50
Contributions & Other Revenue	26,847	33,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	227,409	278,417	493,050
Resources Available:	305,918	361,731	543,050
Expenditures:			
Personnel Services	113,790	158,200	247,150
Contractual Services	19,708	27,000	24,000
Commodities	28,492	55,921	49,450
Other Charges	1,540	11,000	6,000
Capital Outlay		0	183,250
Transfer to Debt Service	55,095	54,585	29,200
Transfer to Non-budgeted Special Revenue	3,979	1,725	4,000
Capital Projects		3,300	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	222,604	311,731	543,050
Unencumbered Cash Balance Dec 31	83,314	50,000	0
2011/2012 Budget Authority Amount:	264,250	399,050	

Adopted Budget	Prior Year	Current Year	Proposed Budget
121 Tourism & Convention	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	417,491	244,429	75,000
Receipts:			
Taxes	985,081	1,096,802	1,150,634
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	985,081	1,096,802	1,150,634
Resources Available:	1,402,572	1,341,231	1,225,634
Expenditures:			
Contractual Services	883,077	927,231	1,029,565
Transfer to Debt Service	36,000		
Transfer to General Fund	239,066	339,000	196,069
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,158,143	1,266,231	1,225,634
Unencumbered Cash Balance Dec 31	244,429	75,000	0
2011 Budget Authority Limited Amount:	1,158,143	1,266,231	

City of Manhattan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 127 TIF - Downtown	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	59,192	79,743	0
Receipts:			
Taxes & Assessments	1,209,614	2,620,257	2,703,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,209,614	2,620,257	2,703,000
Resources Available:	1,268,806	2,700,000	2,703,000
Expenditures:			
Other Charges	1,189,063	2,700,000	2,703,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,189,063	2,700,000	2,703,000
Unencumbered Cash Balance Dec 31	79,743	0	0
2011/2012 Budget Authority Amount:	2,700,000	2,700,000	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Manhattan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
501 Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	5,900,866	6,078,284	5,000,000
Receipts:			
Water Income	8,054,794	8,536,207	8,894,840
Use of Money & Property	149,926	148,000	152,000
Contributions and Other Revenue	16,556		10,000
Proceeds from Loan	105,630		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,326,906	8,684,207	9,056,840
Resources Available:	14,227,772	14,762,491	14,056,840
Expenditures:			
General & Administration	634,858	672,685	700,027
Meter Services	534,102	582,235	602,086
Supply and Treatment	2,515,994	2,884,165	3,204,064
Utility Location	82,663	67,090	76,840
Distribution	1,030,999	1,373,840	1,316,670
Non-Operating	625,254	1,464,577	6,317,889
Transfer to General Fund	1,362,098	1,054,174	1,096,941
Transfer to Debt Service	186,800	161,858	184,187
Transfer to Stormwater	6,350	6,350	6,350
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Transfer to Captial Project	1,108,370	1,433,517	489,786
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,149,488	9,762,491	14,056,840
Unencumbered Cash Balance Dec 31	6,078,284	5,000,000	0
2011/2012 Budget Authority Amount:	10,330,500	12,693,490	

City of Manhattan

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 521 Wastewater	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,277,767	4,833,531	4,000,000
Receipts:			
Wastewater Income	7,566,870	8,838,930	9,409,680
Use of Money & Property	45,050	32,500	32,500
Contributions & Other Revenue	32,739	36,756	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,644,659	8,908,186	9,471,180
Resources Available:	10,922,426	13,741,717	13,471,180
Expenditures:			
General Administration	525,551	532,165	593,871
Non-Operating	646,312	2,980,089	6,813,841
Transfer to General Fund	746,250	1,054,174	1,096,941
Transfer to Debt Service	473,644	503,025	477,575
Transfer to Capital Projects	417,385	730,487	770,654
Transfer to Trust & Agency (Non-Budgeted)	62,000	62,000	62,000
Treatment	1,975,541	2,431,585	2,128,148
Blue Township	15,019	35,734	28,590
Maintenance	1,165,735	1,349,318	1,426,130
Utility Location	61,458	63,140	73,430
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,088,895	9,741,717	13,471,180
Unencumbered Cash Balance Dec 31	4,833,531	4,000,000	0
2011/2012 Budget Authority Amount:	9,377,000	12,576,640	

531 Stormwater

Adopted Budget 531 Stormwater	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,393,685	1,550,023	1,450,000
Receipts:			
Stormwater Income	1,354,545	1,390,000	1,470,000
Use of Money & Property	5,110		
Contributions & Other Revenue	4,746		
Transfer from General Fund	50,650	50,650	50,650
Transfer from Water	6,350	6,350	6,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,421,401	1,447,000	1,527,000
Resources Available:	2,815,086	2,997,023	2,977,000
Expenditures:			
Personnel Services	140,763	148,055	155,700
Contractual Services	148,468	27,391	34,518
Commodities	4,590	4,850	22,240
Other Charges	13,018	30,610	1,803,556
Capital Outlay	599,311	609,234	465,000
Transfer to Debt Service	237,528	435,210	430,801
Transfer to Captial Project	57,259	235,000	8,825
Debt Service - Lease	64,126	56,673	56,360
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,265,063	1,547,023	2,977,000
Unencumbered Cash Balance Dec 31	1,550,023	1,450,000	0
2011/2012 Budget Authority Amount:	2,468,000	2,797,000	

City of Manhattan

2013

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
126 CIP Reserve		Capital Projects		Special Revenue		Trust & Agency			
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
2,602,019	-3,255,256			612,135		315,287			274,185
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Use of Money & Property	Grants & Assessments	Grants	Grants & Assessments	Grants & Other Revenue	Other Revenues	Transfer from General Fund	Transfer from Wastewater	Transfer from Water	
Contributions & Canceled PY Encumbrances	Grants	Contributions & Other Revenue	0	598,173	12,888	Transfer from Special Street & Hwy	Transfer from City University	Transfer from Economic Development	
	0	Transfer from General Fund	5,682,654	151,112	3,979	Transfer from Water	19,990		
		Transfer from Special Street & Hwy	265,338	762,495					
		Transfer from Water	1,108,370						
		Transfer from Wastewater	417,345						
		Transfer from Stormwater	57,259						
		Transfer from Industrial Promotions	50,850						
		Transfer from Economic Development	802,485						
		Transfer from Park Development	61,115						
		Transfer from City University	123,083						
		Transfer from Special Park & Recreation	99,132						
		Proceeds from Land Sales	50,767						
		Proceeds from Liabilities	84,089,975						
Total Receipts	Total Receipts	Total Receipts	94,484,452	Total Receipts	1,397,525	Total Receipts	11,413,328	Total Receipts	0
Resources Available:	Resources Available:	Resources Available:	91,229,196	Resources Available:	2,009,660	Resources Available:	11,456,615	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	Contractual Services	Contractual Services	79,749,510	Expenditures	1,374,846	Expenditures	10,478,428	Expenditures	
Commodities	Commodities	Commodities	110,359	Transfer to General Fund	14,462	Transfer to Debt Service	246,595		
Capital Outlay	Capital Outlay	Capital Outlay	1,086,535	Transfer to Debt Service	81,992				
Other Charges	Other Charges	Other Charges	1,377,456	Transfer to City University	354				
Debt Service	Debt Service	Debt Service	14,367,247						
Transfer to General Fund	Transfer to General Fund	Transfer to General Fund	2,393						
Transfer to Debt Service	Transfer to Debt Service	Transfer to Debt Service	1,298,920						
Transfer to Industrial Promotions	Transfer to Industrial Promotions	Transfer to Industrial Promotions	19,285						
Total Expenditures	Total Expenditures	Total Expenditures	98,011,705	Total Expenditures	1,471,764	Total Expenditures	10,725,023	Total Expenditures	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	-6,782,509	Cash Balance Dec 31	537,896	Cash Balance Dec 31	731,592	Cash Balance Dec 31	-2,992,397
									**
									**

**Note: These two block figures should agree.

City of Manhattan

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
001 General			
301 Debt Service			
111 Library			
106 Employee Benefit Fund			
107 Fire Equipment Reserve			
108 KP&F			
109 General Improvement			
110 Industrial Promotion			
112 Library EBF			
113 Park Development			
123 Riley County Health Dept			
124 Riley County Police Dept			
0			
TOTAL	0	0.000	0

2012 July 1 Valuation: 463,123,526

Valuation Factor: 463,123.526

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of
City of Manhattan
will meet on August 14, 2012 at 7:00 PM at Commission Room, City Hall, 1101 Poyntz Avenue for the purpose of
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem
Detailed budget information is available at the Finance Department and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Propose
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures
001 General	21,900,462	2.692	23,153,091	2.445	25,993,571
301 Debt Service	12,542,751	5.497	13,618,796	5.409	24,495,886
111 Library	1,999,393	1.439	2,073,910	4.238	2,156,028
106 Employee Benefit Fund	1,517,613	0.115	1,794,000	1.533	1,842,000
107 Fire Equipment Reserve	93,891	0.172	377,753	0.111	379,271
108 KP&F	516,663		710,000	0.167	770,000
109 General Improvement	14,642		60,986		100,000
110 Industrial Promotion	100,914	4.175	97,137		257,400
112 Library EBF	440,000	0.916	439,800	0.891	465,088
113 Park Development	61,115				100,000
123 Riley County Health Dept	289,319	0.612			
124 Riley County Police Dept	12,321,888	26.299	13,054,500	27.362	14,144,590
118 Special Highway	1,418,872		2,014,634		1,772,000
102 City University	451,833		677,000		609,300
103 Aggieville BID	35,656		56,500		56,500
104 Downtown BID	57,000		65,500		68,500
105 Economic Development	3,406,111		5,376,096		4,673,700
115 Sales Tax	4,923,013		4,961,000		5,726,454
116 Special Alcohol	426,626		439,958		560,900
117 Special Parks & Rec	430,814		674,789		901,250
119 Special Sunset Zoo	222,604		311,731		543,050
121 Tourism & Convention	1,158,143		1,266,231		1,225,634
127 TIF - Downtown	1,189,063		2,700,000		2,703,000
501 Water	8,149,488		9,762,491		14,056,840
521 Wastewater	6,088,895		9,741,717		13,471,180
531 Stormwater	1,265,063		1,547,023		2,977,000
Non-Budgeted Funds-A	110,208,492				
Totals	191,230,324	41.917	94,974,643	42.156	120,049,142
Less: Transfers	15,057,931		13,219,170		13,556,259
Net Expenditure	176,172,393		81,755,473		106,492,883
Total Tax Levied	18,296,294		18,932,078		XXXXXXXXXXXXXXXXXXXX
Assessed					
Valuation	436,502,248		449,077,033		463,123,526
Outstanding Indebtedness, January 1,	2010		2011		2012
G.O. Bonds	87,425,000		97,605,000		100,005,000
Revenue Bonds	75,885,000		81,430,000		76,585,000
Other	36,176,567		43,271,391		88,878,426
Lease Purchase Principal	1,100,393		762,417		1,715,534
Total	200,586,960		223,068,808		267,183,960

*Tax rates are expressed in mills

City Official Title: Director of Finance

**In The Matter of Notice of Budget Hearing
The Governing Body of City of Manhattan**

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 200.76

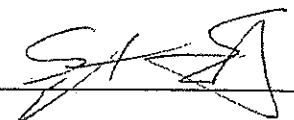
Payment Date _____

I, Stephen Stallwitz being first duly sworn, depose and say:
That I am Advertising Director of *The Manhattan Mercury*,
a daily newspaper printed in the State of Kansas, and
published in and of general circulation in Riley County,
Kansas, with a general paid circulation on a daily basis in
Riley County, Kansas and that said newspaper is not a
trade, religious or fraternal publication. Said newspaper is
a daily published at least weekly 50 times a year; has been
so published continuously and uninterruptedly in said
county and state for a period of more than five years prior
to the first publication of said notice; and has been
admitted at the post office of Manhattan in said County as
second class matter. That the attached notice is a true copy
thereof and was published in the regular and entire issue of
said newspaper for one consecutive insertions the first
publication thereof being made as aforesaid on the 29th day
of July, 2012 with subsequent publications being made on
the following dates:

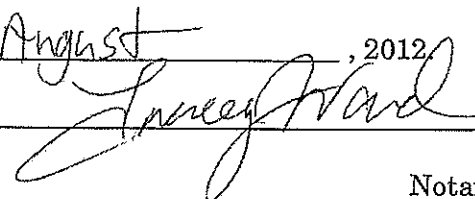
On the ____ day of ____, 2012

On the ____ day of ____, 2012

On the ____ day of ____, 2012

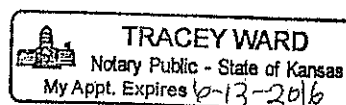


Subscribed and sworn to before me this 9th day
of August, 2012



Notary Public

Notary Seal



City Official Title: Director of Finance

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Assistant City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Ordinance was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 21st day of August, 2012, and that said Ordinance has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 21st day of August, 2012.



Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

BUDGET ORDINANCE NO. 6960

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MANHATTAN, KANSAS, FOR 2013, CERTIFYING SUCH BUDGET TO THE COUNTY CLERKS OF RILEY AND POTTAWATOMIE COUNTIES, AND LEVYING THE AD VALOREM TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY, NECESSARY TO FUND SUCH BUDGET.

WHEREAS, K.S.A. 79-2927 requires the Governing Body of the City of Manhattan to prepare, in writing on forms furnished by the director of accounts and reports, a budget itemized and classified by funds and showing amounts to be raised by taxation and from other sources for the year 2012 (hereinafter the "Certified Budget"); and,

WHEREAS, K.S.A. 79-2929 requires the Governing Body of the City to conduct a public hearing for the purpose of answering and hearing objections of taxpayers relating to the proposed budget, following notice of such hearing, as required by the statute; and,

WHEREAS, the Governing Body has conducted the public hearing required by K.S.A. 79-2929, pursuant to notice duly published, and following the hearing has prepared the Certified Budget, a copy of which is available in the office of the City Clerk for the City of Manhattan; and,

WHEREAS, the Certified Budget budgets property tax revenues in an amount exceeding the levy in the City's 2012 budget; and,

WHEREAS, K.S.A. 2925b requires the Governing Body to adopt an ordinance to budget property tax revenues in an amount exceeding the levy in the 2012 budget; and,

WHEREAS, K.S.A. 79-2930 requires the City to submit two copies of the Certified Budget to the county clerks of both Riley and Pottawatomie Counties.

NOW THEREFORE, be it ordained by the Governing Body of the City of Manhattan:

SECTION 1: The Certified Budget is hereby approved and adopted as the budget for the City of Manhattan for 2013, and the Mayor and City Clerk are hereby authorized to execute, and attest to, the Certified Budget in such format as prescribed by law.

SECTION 2. There is hereby levied upon all taxable property located within the City of Manhattan, ad valorem taxes at the rate necessary to fund the budget, as adopted, taking into account any reduction in said levy by the applicable county clerk, as authorized by K.S.A. 79-2930.

SECTION 3. The City Clerk is hereby directed to submit two copies of the Certified Budget, along with a certified copy of this ordinance, to the County Clerks of both Riley and Pottawatomie Counties. The City Clerk is further directed to submit a copy of the Certified

Budget, along with a certified copy of this ordinance and a copy of the tax levy rate summary, and any other documents required by law, to the director of accounts and reports.

SECTION 4. This ordinance shall take effect after its publication once in the official City newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY THIS 21ST DAY OF AUGUST, 2012.




Gary S. Fees, MMC, City Clerk


Loren J. Pepperd, Mayor

CERTIFICATION OF CLERK

I, Brenda K. Wolf, the duly appointed, qualified, and Assistant City Clerk of Manhattan, Kansas, do hereby certify that the foregoing Resolution was duly adopted at a meeting of the City of Manhattan, Kansas, held on the 21st day of August, 2012, and that said Resolution has been compared by me with the original thereof on file and of record in my office, is a true copy of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the City of Manhattan, Kansas, 21st day of August, 2012



Brenda K. Wolf

Brenda K. Wolf, CMC, Assistant City Clerk

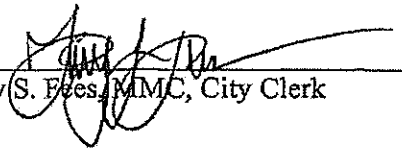
RESOLUTION NO. 082112-A

Be it resolved by the Governing Body of the City of Manhattan that at a regularly scheduled meeting, and after a public hearing, the Governing Body approved the 2013-2018 Capital Improvements Program.

Adopted this 21st day of August, 2012.



Attest:



Gary S. Fees, MMC, City Clerk



Loren J. Pepperd, Mayor

In The Matter of BUDGET ORDINANCE NO. 6960

STATE OF KANSAS, RILEY COUNTY, ss

Printer's Fee \$ 95.60

Payment Date _____

BUDGET ORDINANCE NO. 6960

Published in The Manhattan Mercury on
Sunday, August 26, 2012.

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SARY TO FUND SUCH BUDGET.

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and,

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WHEREAS, the Governing Body has con-
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which is available in the office of the City
Clerk for the City of Manhattan; and,

WHEREAS, the Certified Budget budgets
property tax revenues in an amount ex-
ceeding the levy in the City's 2012 budget;
and,

WHEREAS, K.S.A. 2925b requires the
Governing Body to adopt an ordinance to
budget property tax revenues in an
amount exceeding the levy in the 2012
budget; and,

I, Stephen Stallwitz being first duly sworn, depose and say:
That I am Advertising Director of *The Manhattan Mercury*,
a daily newspaper printed in the State of Kansas, and
published in and of general circulation in Riley County,
Kansas, with a general paid circulation on a daily basis in
Riley County, Kansas and that said newspaper is not a
trade, religious or fraternal publication. Said newspaper is
a daily published at least weekly 50 times a year; has been
so published continuously and uninterruptedly in said
county and state for a period of more than five years prior
to the first publication of said notice; and has been
admitted at the post office of Manhattan in said County as
second class matter. That the attached notice is a true copy
thereof and was published in the regular and entire issue of
said newspaper for one consecutive insertion the first
publication thereof being made as aforesaid on the 26 day
of August, 2012 with subsequent publications being made
on the following dates:

On the ____ day of ____, 2012

On the ____ day of ____, 2012

On the ____ day of ____, 2012

Subscribed and sworn to before me this 24th day
of August, 2012,

Shorey Ward Notary Public

Notary Seal

